

RMDSID12
BD702-01
120 DEPARTMENT OF INSURANCE
BUDGET CODE: 13900

STATE OF NORTH CAROLINA GENERAL LEDGER SYSTEM
MONTHLY REPORT ON APPROPRIATIONS AND ALLOTMENTS
FOR THE PERIOD ENDING MARCH 31, 2002

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C-GL-BD702-REPORT-CV1
RUN DATE: 04/05/2002



	BUDGET	UNALLOTTED	ALLOTTED	CURRENT MONTH	QUARTER TO DATE	YEAR TO DATE	UNEXPENDED
EXPENDITURES	30,190,059.00	8,589,083.54	21,600,975.46	2,453,820.57	7,478,127.91	21,614,220.37	8,575,838.63
REVENUES	6,605,565.00	2,461,798.62	4,143,766.38	472,613.10	1,560,217.98	4,460,437.36	2,145,127.64
EXCESS OF EXPENDITURES							
OVER (UNDER) REVENUES PER BD701	23,584,494.00	6,127,284.92	17,457,209.08	1,981,207.47	5,917,909.93	17,153,783.01	6,430,710.99

ANALYSIS OF CASH

BEGINNING CASH IN ALLOTMENT ACCOUNT	185,588.54	1,138,358.23	.00
ADD:			
ALLOTMENT/REVISIONS	2,099,045.00	6,221,336.00	19,285,201.00
LESS:			
REVERSIONS - 9002X	.00	1,138,358.23	1,827,991.92
EXCESS PER BD701	1,981,207.47	5,917,909.93	17,153,783.01

INCREASE/DECREASE IN ASSETS/LIABILITIES/EQUITY:

NET ASSETS/LIABILITIES/EQUITY	.00	.00	.00
ENDING CASH IN ALLOTMENT ACCOUNT	303,426.07	303,426.07	303,426.07
UNEXPENDED APPROPRIATION			6,430,710.99

QUARTERLY INFORMATION:

	ALLOTMENT	CURRENT MONTH	QUARTER TO DATE	UNEXPENDED QTD	ENCUMBRANCES	UNENCUMBERED
EXPENDITURES	7,464,883.00	2,453,820.57	7,478,127.91	13,244.91	538,021.95	551,266.86
RECEIPTS	1,243,547.00	472,613.10	1,560,217.98	316,670.98	.00	316,670.98
ASSETS/LIABILITIES/EQUITY		.00	.00	.00		
NET ALLOTMENT	6,221,336.00	1,981,207.47	5,917,909.93	303,426.07	538,021.95	234,595.88

Allotment for current quarter:
Expenditures: 78901X
Revenues: 68901X

If positive treat
as expenditure,
if negative treat
as revenue

Interface Agency
DR 439100
CR 111270

NCAS Agency
CR 111270 with
AL Acc rule

If amount is positive:
Interface agency
CR 63902X
DR 68902X

NCAS Agency
CR 43902X
with RL Acc rule

If amount is positive:
Interface agency
DR 73902X
CR 78902X

NCAS Agency
DR 53902X
with EL Acc rule